

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2015  
100% OF YEAR**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>320 Municipal Construction</b>							
<b>541 Road and street facilities</b>							
<b>6003 Infrastructure</b>							
<b>675 GO Bonds 2005</b>							
<i>Capital Outlay</i>							
63995	6	Improvements - Landscaping	0	990	0	2,755	36% 1,765
<b>Sub Total</b>			<b>\$0</b>	<b>\$990</b>	<b>\$0</b>	<b>\$2,755</b>	<b>36% \$1,765</b>
<b>Total for the Project</b>				<b>\$990</b>		<b>\$2,755</b>	<b>36% \$1,765</b>
<b>320 Municipal Construction</b>							
<b>541 Road and street facilities</b>							
<b>6003 Infrastructure</b>							
<b>676 GO Bonds 2007B</b>							
<i>Capital Outlay</i>							
63995	6	Improvements - Landscaping	4,270	271,748	29,059	441,400	68% 140,593
<b>Sub Total</b>			<b>\$4,270</b>	<b>\$271,748</b>	<b>\$29,059</b>	<b>\$441,400</b>	<b>68% \$140,593</b>
<b>Total for the Project</b>			<b>\$4,270</b>	<b>\$271,748</b>	<b>\$29,059</b>	<b>\$441,400</b>	<b>68% \$140,593</b>
<b>320 Municipal Construction</b>							
<b>541 Road and street facilities</b>							
<b>6003 Infrastructure</b>							
<b>677 GO Bonds 2009C</b>							
<i>Capital Outlay</i>							
63995	6	Improvements - Landscaping	0	0	0	500,096	0% 500,096
67999	8	IF - Transportation Projects	0	483,660	0	965,272	50% 481,612
<b>Sub Total</b>			<b>\$0</b>	<b>\$483,660</b>	<b>\$0</b>	<b>\$1,465,368</b>	<b>33% \$981,708</b>
<b>Total for the Project</b>				<b>\$483,660</b>		<b>\$1,465,368</b>	<b>33% \$981,708</b>
<b>Total for the Division</b>			<b>\$4,270</b>	<b>\$756,398</b>	<b>\$29,059</b>	<b>\$1,909,523</b>	<b>41% \$1,124,066</b>

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: September 30, 2015  
 100% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>320 Municipal Construction</b>							
<b>519 Other general governmental services</b>							
<b>6008 Howard C. Forman Human Services Campus</b>							
<b>672 Cap Improv - 2006</b>							
<u>Capital Outlay</u>							
67175	IF - HCF Pembroke Rd	0	26,086	8,107	37,695	91%	3,502
<b>Sub Total</b>		<b>\$0</b>	<b>\$26,086</b>	<b>\$8,107</b>	<b>\$37,695</b>	<b>91%</b>	<b>\$3,502</b>
<b>Total for the Project</b>			<b>\$26,086</b>	<b>\$8,107</b>	<b>\$37,695</b>	<b>91%</b>	<b>\$3,502</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$26,086</b>	<b>\$8,107</b>	<b>\$37,695</b>	<b>91%</b>	<b>\$3,502</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2015  
100% OF YEAR**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>320 Municipal Construction</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
<u>Capital Outlay</u>							
62300	City Hall/Gallery/Chambers	(142,010)	0	0	0	0%	0
62301	Civic Center	1,663,088	3,556,546	1,689,351	3,999,012	131%	(1,246,885)
<b>Sub Total</b>		<b>\$1,521,079</b>	<b>\$3,556,546</b>	<b>\$1,689,351</b>	<b>\$3,999,012</b>	<b>131%</b>	<b>(\$1,246,885)</b>
<b>320 Municipal Construction</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
<b>672 Cap Improv - 2006</b>							
<u>Capital Outlay</u>							
62300	City Hall/Gallery/Chambers	1,238,897	2,823,622	1,373,842	3,275,253	128%	(922,211)
<b>Sub Total</b>		<b>\$1,238,897</b>	<b>\$2,823,622</b>	<b>\$1,373,842</b>	<b>\$3,275,253</b>	<b>128%</b>	<b>(\$922,211)</b>
<b>Total for the Project</b>		<b>\$1,238,897</b>	<b>\$2,823,622</b>	<b>\$1,373,842</b>	<b>\$3,275,253</b>	<b>128%</b>	<b>(\$922,211)</b>
<b>320 Municipal Construction</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
<b>675 GO Bonds 2005</b>							
<u>Capital Outlay</u>							
60010	10 Capital contingency	0	0	0	54,736	0%	54,736
63994	4 Improvements - Recreation Facilities	0	68,306	0	68,306	100%	0
64999	5 Equipment - Recreation/Playground	0	0	0	9,587	0%	9,587
<b>Sub Total</b>		<b>\$0</b>	<b>\$68,306</b>	<b>\$0</b>	<b>\$132,629</b>	<b>52%</b>	<b>\$64,323</b>
<b>Total for the Project</b>			<b>\$68,306</b>		<b>\$132,629</b>	<b>52%</b>	<b>\$64,323</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2015  
100% OF YEAR**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds	
<b>320 Municipal Construction</b>								
<b>572 Parks and recreation</b>								
<b>7001 Recreation and Cultural Arts</b>								
<b>676 GO Bonds 2007B</b>								
<u>Capital Outlay</u>								
62999	2	Buildings - New Comm Facilities	0	0	0	500,002	0%	500,002
63994	4	Improvements - Recreation Facilities	0	14,809	0	18,356	81%	3,547
<b>Sub Total</b>			<b>\$0</b>	<b>\$14,809</b>	<b>\$0</b>	<b>\$518,358</b>	<b>3%</b>	<b>\$503,549</b>
<b>Total for the Project</b>				<b>\$14,809</b>		<b>\$518,358</b>	<b>3%</b>	<b>\$503,549</b>
<b>320 Municipal Construction</b>								
<b>572 Parks and recreation</b>								
<b>7001 Recreation and Cultural Arts</b>								
<b>677 GO Bonds 2009C</b>								
<u>Capital Outlay</u>								
60010	10	Capital contingency	0	0	0	2,024,773	0%	2,024,773
61999	7	Purchase/development of open space	0	379,381	0	377,000	101%	(2,381)
62999	2	Buildings - New Comm Facilities	130,884	365,418	3,552	354,799	104%	(14,171)
<b>Sub Total</b>			<b>\$130,884</b>	<b>\$744,798</b>	<b>\$3,552</b>	<b>\$2,756,572</b>	<b>27%</b>	<b>\$2,008,222</b>
<b>Total for the Project</b>			<b>\$130,884</b>	<b>\$744,798</b>	<b>\$3,552</b>	<b>\$2,756,572</b>	<b>27%</b>	<b>\$2,008,222</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2015  
**100% OF YEAR**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>320 Municipal Construction</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
<b>677A GO Bonds 2015</b>							
<u>Capital Outlay</u>							
62300	City Hall/Gallery/Chambers	0	0	0	9,911,504	0%	9,911,504
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,911,504</b>	<b>0%</b>	<b>\$9,911,504</b>
<b>Total for the Project</b>					<b>\$9,911,504</b>		<b>\$9,911,504</b>
<b>Total for the Division</b>		<b>\$2,890,860</b>	<b>\$7,208,082</b>	<b>\$3,066,744</b>	<b>\$20,593,328</b>	<b>50%</b>	<b>\$10,318,502</b>
<b>Total for the Fund</b>		<b>\$2,895,130</b>	<b>\$7,990,566</b>	<b>\$3,103,910</b>	<b>\$22,540,546</b>	<b>49%</b>	<b>\$11,446,070</b>